

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	1,158,974.00
County Maintained Miles	495.39

Gross Claim	\$1,753,920.47
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HUT 2104	\$1,181,729.28
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HUT 2105	\$536,197.35
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HUT 2106	\$35,993.84
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Net Claim	\$1,753,920.47
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Payment Amount:	\$1,753,920.47
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YTD Amount:	\$5,032,142.96
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	2,071.00
County Maintained Miles	134.96

Gross Claim	\$42,329.17
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HUT 2104	\$25,624.83
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HUT 2105	\$15,054.78
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HUT 2106	\$1,649.56
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Net Claim	\$42,329.17
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Payment Amount:	\$42,329.17
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YTD Amount:	\$126,685.82
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	51,991.00
County Maintained Miles	410.84

Gross Claim	\$118,651.23
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HUT 2104	\$59,415.61
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HUT 2105	\$42,982.79
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HUT 2106	\$16,252.83
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Net Claim	\$118,651.23
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Payment Amount:	\$118,651.23
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YTD Amount:	\$346,408.63
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	214,196.00
County Maintained Miles	1,353.70

Gross Claim	\$423,047.04
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HUT 2104	\$228,053.04
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HUT 2105	\$157,904.38
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HUT 2106	\$37,089.62
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Net Claim	\$423,047.04
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Payment Amount:	\$423,047.04
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YTD Amount:	\$1,228,512.37
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	68,493.00
County Maintained Miles	689.22

Gross Claim	\$173,305.62
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HUT 2104	\$81,555.04
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HUT 2105	\$64,999.53
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HUT 2106	\$26,751.05
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Net Claim	\$173,305.62
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Payment Amount:	\$173,305.62
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YTD Amount:	\$507,411.56
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	26,507.00
County Maintained Miles	716.75

Gross Claim	\$110,390.66
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HUT 2104	\$50,829.43
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HUT 2105	\$50,621.41
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HUT 2106	\$8,939.82
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Net Claim	\$110,390.66
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Payment Amount:	\$110,390.66
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YTD Amount:	\$329,403.89
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	863,704.00
County Maintained Miles	659.84

Gross Claim	\$1,381,191.39
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HUT 2104	\$884,676.56
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HUT 2105	\$425,385.34
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HUT 2106	\$71,129.49
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Net Claim	\$1,381,191.39
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Payment Amount:	\$1,381,191.39
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YTD Amount:	\$3,978,369.10
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	26,346.00
County Maintained Miles	300.88

Gross Claim	\$65,678.13
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HUT 2104	\$28,942.84
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HUT 2105	\$27,026.33
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HUT 2106	\$9,708.96
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Net Claim	\$65,678.13
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Payment Amount:	\$65,678.13
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YTD Amount:	\$193,207.43
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	213,786.00
County Maintained Miles	1,076.39

Gross Claim	\$536,645.74
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HUT 2104	\$297,352.61
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HUT 2105	\$167,335.53
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HUT 2106	\$71,957.60
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Net Claim	\$536,645.74
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Payment Amount:	\$536,645.74
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YTD Amount:	\$1,570,532.45
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/02/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	682,475.00
County Maintained Miles	3,677.18

Gross Claim	\$1,252,221.50
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HUT 2104	\$705,792.74
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HUT 2105	\$467,126.25
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HUT 2106	\$79,302.51
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Net Claim	\$1,252,221.50
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Payment Amount:	\$1,252,221.50
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YTD Amount:	\$3,623,774.20
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	33,768.00
County Maintained Miles	863.19

Gross Claim	\$134,964.23
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HUT 2104	\$62,292.47
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HUT 2105	\$61,664.25
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HUT 2106	\$11,007.51
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Net Claim	\$134,964.23
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Payment Amount:	\$134,964.23
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YTD Amount:	\$402,640.60
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	138,941.00
County Maintained Miles	1,205.06

Gross Claim	\$304,236.39
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HUT 2104	\$149,193.77
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HUT 2105	\$120,929.44
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HUT 2106	\$34,113.18
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Net Claim	\$304,236.39
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Payment Amount:	\$304,236.39
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YTD Amount:	\$884,727.99
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	141,993.00
County Maintained Miles	2,579.03

Gross Claim	\$414,107.76
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HUT 2104	\$188,636.33
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HUT 2105	\$199,840.25
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HUT 2106	\$25,631.18
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Net Claim	\$414,107.76
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Payment Amount:	\$414,107.76
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YTD Amount:	\$1,234,117.27
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	26,776.00
County Maintained Miles	1,133.10

Gross Claim	\$166,587.81
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HUT 2104	\$81,809.46
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HUT 2105	\$74,284.53
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HUT 2106	\$10,493.82
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Net Claim	\$166,587.81
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Payment Amount:	\$166,587.81
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YTD Amount:	\$497,619.62
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	641,116.00
County Maintained Miles	3,302.07

Gross Claim	\$1,263,097.93
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HUT 2104	\$669,634.60
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HUT 2105	\$430,201.18
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HUT 2106	\$163,262.15
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Net Claim	\$1,263,097.93
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Payment Amount:	\$1,263,097.93
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YTD Amount:	\$3,667,037.60
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	99,824.00
County Maintained Miles	995.83

Gross Claim	\$212,816.23
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HUT 2104	\$103,213.01
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HUT 2105	\$94,242.27
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HUT 2106	\$15,360.95
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Net Claim	\$212,816.23
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Payment Amount:	\$212,816.23
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YTD Amount:	\$620,047.02
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	81,041.00
County Maintained Miles	612.36

Gross Claim	\$178,541.10
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HUT 2104	\$85,271.81
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HUT 2105	\$65,412.74
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HUT 2106	\$27,856.55
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Net Claim	\$178,541.10
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Payment Amount:	\$178,541.10
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YTD Amount:	\$521,456.17
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	36,294.00
County Maintained Miles	878.64

Gross Claim	\$157,903.01
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HUT 2104	\$82,907.13
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HUT 2105	\$63,497.34
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HUT 2106	\$11,498.54
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Net Claim	\$157,903.01
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Payment Amount:	\$157,903.01
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YTD Amount:	\$471,344.79
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	7,206,188.00
County Maintained Miles	2,966.98

Gross Claim	\$10,906,769.47
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HUT 2104	\$7,337,733.70
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HUT 2105	\$3,328,080.06
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HUT 2106	\$240,955.71
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Net Claim	\$10,906,769.47
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Payment Amount:	\$10,906,769.47
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YTD Amount:	\$31,297,664.42
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	122,684.00
County Maintained Miles	1,548.50

Gross Claim	\$300,329.74
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HUT 2104	\$128,897.83
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HUT 2105	\$134,194.25
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HUT 2106	\$37,237.66
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Net Claim	\$300,329.74
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Payment Amount:	\$300,329.74
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YTD Amount:	\$892,526.36
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	229,941.00
County Maintained Miles	419.82

Gross Claim	\$380,213.96
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HUT 2104	\$237,150.01
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HUT 2105	\$116,451.86
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HUT 2106	\$26,612.09
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Net Claim	\$380,213.96
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Payment Amount:	\$380,213.96
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YTD Amount:	\$1,095,577.25
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	27,159.00
County Maintained Miles	560.41

Gross Claim	\$100,902.91
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HUT 2104	\$46,940.16
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HUT 2105	\$42,021.64
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HUT 2106	\$11,941.11
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Net Claim	\$100,902.91
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Payment Amount:	\$100,902.91
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YTD Amount:	\$301,017.31
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	106,160.00
County Maintained Miles	1,018.92

Gross Claim	\$245,448.76
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HUT 2104	\$113,414.28
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HUT 2105	\$97,953.81
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HUT 2106	\$34,080.67
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Net Claim	\$245,448.76
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Payment Amount:	\$245,448.76
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YTD Amount:	\$715,315.53
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	195,006.00
County Maintained Miles	1,726.96

Gross Claim	\$408,469.22
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HUT 2104	\$200,036.95
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HUT 2105	\$171,743.26
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HUT 2106	\$36,689.01
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Net Claim	\$408,469.22
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Payment Amount:	\$408,469.22
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YTD Amount:	\$1,190,297.29
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	13,241.00
County Maintained Miles	987.40

Gross Claim	\$141,126.79
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HUT 2104	\$74,736.66
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HUT 2105	\$60,902.26
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HUT 2106	\$5,487.87
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Net Claim	\$141,126.79
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Payment Amount:	\$141,126.79
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YTD Amount:	\$421,816.51
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	16,810.00
County Maintained Miles	684.42

Gross Claim	\$120,548.72
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HUT 2104	\$72,818.66
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HUT 2105	\$45,111.33
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HUT 2106	\$2,618.73
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Net Claim	\$120,548.72
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Payment Amount:	\$120,548.72
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YTD Amount:	\$360,138.08
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	330,561.00
County Maintained Miles	1,242.60

Gross Claim	\$600,168.69
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HUT 2104	\$339,472.42
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HUT 2105	\$195,784.14
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HUT 2106	\$64,912.13
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Net Claim	\$600,168.69
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Payment Amount:	\$600,168.69
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YTD Amount:	\$1,736,717.80
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	130,963.00
County Maintained Miles	445.01

Gross Claim	\$236,966.11
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HUT 2104	\$135,829.85
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HUT 2105	\$74,890.45
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HUT 2106	\$26,245.81
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Net Claim	\$236,966.11
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Payment Amount:	\$236,966.11
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YTD Amount:	\$685,879.79
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	122,762.00
County Maintained Miles	560.79

Gross Claim	\$253,755.39
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HUT 2104	\$145,461.62
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HUT 2105	\$79,012.35
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HUT 2106	\$29,281.42
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Net Claim	\$253,755.39
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Payment Amount:	\$253,755.39
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YTD Amount:	\$738,862.48
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
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HUT 2104	\$1,302,768.56
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HUT 2105	\$585,128.33
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HUT 2106	\$28,770.11
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Net Claim	\$1,916,667.00
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Payment Amount:	\$1,916,667.00
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YTD Amount:	\$5,750,001.00
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	2,395,463.00
County Maintained Miles	313.86

Gross Claim	\$1,670,879.60
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HUT 2104	\$1,135,705.58
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HUT 2105	\$510,093.30
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HUT 2106	\$25,080.72
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Net Claim	\$1,670,879.60
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Payment Amount:	\$1,670,879.60
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YTD Amount:	\$4,541,846.96
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	351,903.00
County Maintained Miles	1,052.75

Gross Claim	\$737,180.35
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HUT 2104	\$446,903.07
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HUT 2105	\$230,546.43
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HUT 2106	\$59,730.85
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Net Claim	\$737,180.35
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Payment Amount:	\$737,180.35
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YTD Amount:	\$2,143,291.02
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	34,198.00
County Maintained Miles	687.96

Gross Claim	\$176,553.10
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HUT 2104	\$105,730.48
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HUT 2105	\$56,525.92
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HUT 2106	\$14,296.70
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Net Claim	\$176,553.10
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Payment Amount:	\$176,553.10
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YTD Amount:	\$527,566.71
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	1,614,167.00
County Maintained Miles	2,684.27

Gross Claim	\$2,614,855.93
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HUT 2104	\$1,648,395.46
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HUT 2105	\$795,691.67
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HUT 2106	\$170,768.80
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Net Claim	\$2,614,855.93
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Payment Amount:	\$2,614,855.93
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YTD Amount:	\$7,527,585.87
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	1,159,481.00
County Maintained Miles	2,194.40

Gross Claim	\$1,975,127.51
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HUT 2104	\$1,181,149.60
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HUT 2105	\$613,143.79
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HUT 2106	\$180,834.12
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Net Claim	\$1,975,127.51
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Payment Amount:	\$1,975,127.51
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YTD Amount:	\$5,709,152.59
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	52,635.00
County Maintained Miles	383.63

Gross Claim	\$108,619.66
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HUT 2104	\$55,686.58
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HUT 2105	\$41,687.28
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HUT 2106	\$11,245.80
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Net Claim	\$108,619.66
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Payment Amount:	\$108,619.66
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YTD Amount:	\$316,000.81
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	1,592,614.00
County Maintained Miles	2,779.88

Gross Claim	\$2,583,968.50
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HUT 2104	\$1,682,487.99
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HUT 2105	\$793,668.87
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HUT 2106	\$107,811.64
----------	--------------

Net Claim	\$2,583,968.50
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Payment Amount:	\$2,583,968.50
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YTD Amount:	\$7,445,345.93
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	2,490,906.00
County Maintained Miles	1,909.98

Gross Claim	\$3,890,463.17
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HUT 2104	\$2,542,382.55
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HUT 2105	\$1,188,825.08
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HUT 2106	\$159,255.54
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Net Claim	\$3,890,463.17
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Payment Amount:	\$3,890,463.17
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YTD Amount:	\$11,185,735.40
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	451,395.00
County Maintained Miles	930.75

Gross Claim	\$686,071.90
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HUT 2104	\$461,272.11
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HUT 2105	\$223,999.79
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HUT 2106	\$800.00
----------	----------

Net Claim	\$686,071.90
-----------	--------------

Payment Amount:	\$686,071.90
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YTD Amount:	\$1,965,370.08
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	547,104.00
County Maintained Miles	1,653.70

Gross Claim	\$918,178.04
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HUT 2104	\$558,208.81
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HUT 2105	\$301,237.78
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HUT 2106	\$58,731.45
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Net Claim	\$918,178.04
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Payment Amount:	\$918,178.04
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YTD Amount:	\$2,647,697.39
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	271,036.00
County Maintained Miles	1,321.49

Gross Claim	\$510,852.26
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HUT 2104	\$279,787.67
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HUT 2105	\$177,655.44
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HUT 2106	\$53,409.15
----------	-------------

Net Claim	\$510,852.26
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Payment Amount:	\$510,852.26
-----------------	--------------

YTD Amount:	\$1,482,278.35
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	666,951.00
County Maintained Miles	313.12

Gross Claim	\$1,023,289.73
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HUT 2104	\$680,123.23
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HUT 2105	\$313,690.73
-----------------	---------------------

HUT 2106	\$29,475.77
-----------------	--------------------

Net Claim	\$1,023,289.73
------------------	-----------------------

Payment Amount:	\$1,023,289.73
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YTD Amount:	\$2,933,524.20
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	351,799.00
County Maintained Miles	892.68

Gross Claim	\$619,268.33
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HUT 2104	\$362,726.78
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HUT 2105	\$190,950.13
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HUT 2106	\$65,591.42
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Net Claim	\$619,268.33
-----------	--------------

Payment Amount:	\$619,268.33
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YTD Amount:	\$1,790,935.40
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	1,415,172.00
County Maintained Miles	684.10

Gross Claim	\$2,115,721.63
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HUT 2104	\$1,441,546.10
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HUT 2105	\$643,982.15
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HUT 2106	\$30,193.38
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Net Claim	\$2,115,721.63
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Payment Amount:	\$2,115,721.63
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YTD Amount:	\$6,063,136.76
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	229,130.00
County Maintained Miles	602.94

Gross Claim	\$426,305.50
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HUT 2104	\$239,817.12
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HUT 2105	\$131,628.76
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HUT 2106	\$54,859.62
----------	-------------

Net Claim	\$426,305.50
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Payment Amount:	\$426,305.50
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YTD Amount:	\$1,235,884.18
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	209,303.00
County Maintained Miles	1,191.19

Gross Claim	\$418,864.46
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HUT 2104	\$236,779.63
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HUT 2105	\$146,850.88
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HUT 2106	\$35,233.95
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Net Claim	\$418,864.46
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Payment Amount:	\$418,864.46
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YTD Amount:	\$1,216,633.66
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	5,400.00
County Maintained Miles	390.25

Gross Claim	\$70,002.47
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HUT 2104	\$42,991.90
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HUT 2105	\$24,133.56
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HUT 2106	\$2,877.01
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Net Claim	\$70,002.47
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Payment Amount:	\$70,002.47
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YTD Amount:	\$209,334.77
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	63,605.00
County Maintained Miles	1,361.34

Gross Claim	\$255,440.99
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HUT 2104	\$136,235.30
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HUT 2105	\$101,179.13
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HUT 2106	\$18,026.56
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Net Claim	\$255,440.99
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Payment Amount:	\$255,440.99
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YTD Amount:	\$762,126.06
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	356,070.00
County Maintained Miles	586.95

Gross Claim	\$544,592.50
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HUT 2104	\$363,879.38
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HUT 2105	\$168,363.07
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HUT 2106	\$12,350.05
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Net Claim	\$544,592.50
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Payment Amount:	\$544,592.50
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YTD Amount:	\$1,565,205.05
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	457,854.00
County Maintained Miles	1,384.62

Gross Claim	\$796,323.87
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HUT 2104	\$471,685.03
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HUT 2105	\$252,135.53
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HUT 2106	\$72,503.31
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Net Claim	\$796,323.87
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Payment Amount:	\$796,323.87
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YTD Amount:	\$2,301,134.86
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	431,797.00
County Maintained Miles	1,545.37

Gross Claim	\$741,293.18
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HUT 2104	\$440,912.71
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HUT 2105	\$251,342.31
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HUT 2106	\$49,038.16
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Net Claim	\$741,293.18
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Payment Amount:	\$741,293.18
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YTD Amount:	\$2,144,656.21
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	89,218.00
County Maintained Miles	789.19

Gross Claim	\$186,218.87
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HUT 2104	\$92,424.05
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HUT 2105	\$78,522.98
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HUT 2106	\$15,271.84
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Net Claim	\$186,218.87
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Payment Amount:	\$186,218.87
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YTD Amount:	\$541,217.73
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	65,367.00
County Maintained Miles	1,089.38

Gross Claim	\$191,783.75
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HUT 2104	\$84,671.32
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HUT 2105	\$86,457.95
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HUT 2106	\$20,654.48
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Net Claim	\$191,783.75
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Payment Amount:	\$191,783.75
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YTD Amount:	\$571,952.77
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	19,742.00
County Maintained Miles	698.14

Gross Claim	\$122,835.44
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HUT 2104	\$66,936.32
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HUT 2105	\$47,000.60
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HUT 2106	\$8,898.52
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Net Claim	\$122,835.44
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Payment Amount:	\$122,835.44
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YTD Amount:	\$366,983.20
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	328,174.00
County Maintained Miles	3,047.10

Gross Claim	\$689,936.60
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HUT 2104	\$341,326.15
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HUT 2105	\$296,993.92
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HUT 2106	\$51,616.53
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Net Claim	\$689,936.60
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Payment Amount:	\$689,936.60
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YTD Amount:	\$2,006,232.12
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	73,138.00
County Maintained Miles	607.16

Gross Claim	\$186,526.60
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HUT 2104	\$96,196.10
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HUT 2105	\$62,118.77
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HUT 2106	\$28,211.73
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Net Claim	\$186,526.60
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Payment Amount:	\$186,526.60
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YTD Amount:	\$546,380.23
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

County Registered Vehicles	713,547.00
County Maintained Miles	575.44

Gross Claim	\$1,127,140.42
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HUT 2104	\$732,101.17
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HUT 2105	\$345,617.17
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HUT 2106	\$49,422.08
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Net Claim	\$1,127,140.42
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Payment Amount:	\$1,127,140.42
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YTD Amount:	\$3,243,154.75
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	169,321.00
County Maintained Miles	794.60

Gross Claim	\$295,022.22
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HUT 2104	\$173,908.87
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HUT 2105	\$109,232.61
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HUT 2106	\$11,880.74
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Net Claim	\$295,022.22
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Payment Amount:	\$295,022.22
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YTD Amount:	\$850,722.11
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700026A
PAYMENT ISSUE DATE: 10/02/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

County Registered Vehicles	64,046.00
County Maintained Miles	644.22

Gross Claim	\$153,622.33
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HUT 2104	\$70,366.81
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HUT 2105	\$60,765.13
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HUT 2106	\$22,490.39
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Net Claim	\$153,622.33
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Payment Amount:	\$153,622.33
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YTD Amount:	\$447,163.39
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For assistance, please call: Bill Byall at (916) 323-0740

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